

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL FFY-17**

CBFRS (B8) - CBCAP (YG)

For the period beginning 10/1/2016 and ending 6/30/2017

BUDGET STATUS

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$100,341	\$0	\$0	\$97,363	\$2,978
Travel and Training	\$6,000	\$0	\$0	\$0	\$6,000
Contracts	\$272,934	\$0	\$41,387	\$0	\$231,548
Contracts (Other)	\$6,835	\$0	\$0	\$6,835	\$0
Other	\$53,680	\$0	\$0	\$0	\$53,680
Equipment	\$996	\$0	\$0	\$0	\$996
Indirect Costs	\$13,595	\$0	\$0	\$13,595	\$0
Totals:	\$454,381	\$0	\$41,387	\$117,793	\$295,202

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted payroll costs	\$97,362.58
Contracts (Other)	Forecasted Data Cost	\$6,835.00
Indirect Costs	Forecasted Indirect Cost	\$13,595.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B877 001775YG0A 40007	1500	Contracts	H020713	Gfs Office Supply/galt	931268744	\$38,536.50
400B877 001775YG0A 40007	1500	Contracts	C020395	Lance Schroyer	446788603	\$2,850.00
400B877 001775YG97 40007	3200	Rents	Internal	PCard-Training Rooms		\$147.85

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$201,155	\$0	\$41,387	\$115,458	\$44,311
400B877 001775YG97 40007	\$249,595	\$0	\$0	\$0	\$249,595
400B877 001788YG0A 75407	\$3,631	\$0	\$0	\$2,335	\$1,296

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$66,535.10
Federal	1121	Longevity	Forecasted payroll costs	\$3,100.00
Federal	1200	Insurance	Forecasted payroll costs	\$10,611.04
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$17,116.45
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$6,835.00
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$13,595.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020713	Gfs Office Supply/galt	931268744	\$38,536.50

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B877 001775YG0A 40007	1500	Contracts-Prof Services	C020395	Lance Schroyer	446788603	\$2,850.00
400B877 001775YG97 40007	3200	Rent	Internal	PCard-Training Rooms		\$147.85

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,879	\$2,490	12/9/2016	25%	\$25,017
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,455	\$3,237	9/24/2016	100%	\$72,346

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$0	\$201,155	\$0	\$41,387	\$115,458	\$44,311
400B877 001775YG97 40007	\$0	\$249,595	\$0	\$0	\$0	\$249,595
400B877 001788YG0A 75407	\$0	\$3,631	\$0	\$0	\$2,335	\$1,296